

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME      Pegram

Parent Record #      1819

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PEGRAM	DA0400070	TOWN OF PEGRAM	31620	102	D	3/11/2005	36,263.16
Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record)							
Total for DA0400070							36,263.16

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PEGRAM	Z02005145	TOWN OF PEGRAM	32719	424	G	6/21/2005	-44,605.00
Summary for 'REF DOC NUMBER' = Z02005145 (1 detail record)							
Total for Z02005145							-44,605.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PEGRAM	Z02005256	TOWN OF PEGRAM	32719	103	D	5/31/2005	20,687.50
Summary for 'REF DOC NUMBER' = Z02005256 (1 detail record)							
Total for Z02005256							20,687.50